

Kriteriji filtra	od	do	Opisja
Področje: Filozofija	1	21.08.2024	11
Nivo: Najbolj	4		9)

Statistična podataka	Broj
Prosl. sloгови	18.328
Filtrirano	17.670
Slogovi izračunatih ukupnih iznosa	1

Broj dok.	Stv.	St. red/pr	Kor. pror.	Izv. sreds.	Dobavljano	Naziv dobavljača	Klj. ban.	Bank. racun	Zatvaranje	Plićano
40173954	2	41270000000	40301A0077	BUDGET	37892	SAVEZ SINDIKATA	510	00000000001#	05.08.2024	18,24
40173959	2	41270000000	40301A0077	BUDGET	37892	PRIREZ NA POREZ BIJELO POLJE	510	00000070180#	05.08.2024	18,24
40173966	2	41270000000	40301A0077	BUDGET	37874	PRIREZ NA POREZ PODGORICA	540	00000030280#	05.08.2024	44,38
40173877	2	41270000000	40301A0077	BUDGET	14529	CRNOGORSKA KOMERCIJALNA BANKA	510	00000000000#	05.08.2024	296,10
40173887	2	41270000000	40301A0077	BUDGET	41276	JEDINSTVENI RACUN FOREZA I DOPRIN	820	00000000300#	05.08.2024	156,17
40173891	2	41270000000	40301A0077	BUDGET	37874	PRIREZ NA POREZ PODGORICA	540	00000030280#	05.08.2024	9,52
40173745	2	41270000000	40301A0085	BUDGET	14529	CRNOGORSKA KOMERCIJALNA BANKA	510	00000000000#	05.08.2024	5.087,50
40173747	2	41270000000	40301A0085	BUDGET	34266	HIPOTEKARNA BANKA	520	00000000020#	05.08.2024	1.741,54
40173751	2	41270000000	40301A0085	BUDGET	33687	NLB MONTENEGRO BANKA	530	00000000000#	05.08.2024	2.003,75
40173768	2	41270000000	40301A0085	BUDGET	34332	PRVA (NIKSIĆKA) BANKA	535	00000000000#	05.08.2024	733,62
40173776	2	41270000000	40301A0085	BUDGET	37618	PRVA (NIKSIĆKA) BANKA	540	00000000000#	05.08.2024	641,54
40173772	2	41270000000	40301A0085	BUDGET	46010	ERSTE(OBORTUNITI) BANKA	580	71200000000#	05.08.2024	296,10
40173785	2	41270000000	40301A0085	BUDGET	41276	JEDINSTVENI RACUN FOREZA I DOPRIN	820	00000000300#	05.08.2024	5.360,74
40173792	2	41270000000	40301A0085	BUDGET	37874	PRIREZ NA POREZ PODGORICA	540	00000030280#	05.08.2024	322,81
40173793	2	41270000000	40301A0085	BUDGET	37899	PRIREZ NA POREZ NIKSIĆ	530	00000040080#	05.08.2024	9,62
40173798	2	41270000000	40301A0085	BUDGET	34332	PRVA (NIKSIĆKA) BANKA	535	00000000000#	05.08.2024	300,00
40173726	2	41270000000	40301A0085	BUDGET	41276	JEDINSTVENI RACUN FOREZA I DOPRIN	820	00000000300#	05.08.2024	152,14
40173727	2	41270000000	40301A0085	BUDGET	37874	PRIREZ NA POREZ PODGORICA	540	00000030280#	05.08.2024	9,64
40173686	2	41270000000	40301A0086	BUDGET	14529	CRNOGORSKA KOMERCIJALNA BANKA	510	00000000000#	05.08.2024	9,64
40173702	2	41270000000	40301A0086	BUDGET	41276	JEDINSTVENI RACUN FOREZA I DOPRIN	820	00000000300#	05.08.2024	150,17
40173312	2	41270000000	40301A0086	BUDGET	37874	PRIREZ NA POREZ PODGORICA	540	00000030280#	05.08.2024	1,35
40173322	2	41270000000	40301A0086	BUDGET	37946	SAVEZ SINDIKATA	510	00000000001#	05.08.2024	15,38
40173096	2	41270000000	40301A0086	BUDGET	14529	CRNOGORSKA KOMERCIJALNA BANKA	510	00000000000#	05.08.2024	962,40
40173100	2	41270000000	40301A0086	BUDGET	37618	ERSTE(OBORTUNITI) BANKA	540	00000000062#	05.08.2024	313,20
40173236	2	41270000000	40301A0086	BUDGET	41276	JEDINSTVENI RACUN FOREZA I DOPRIN	820	00000000300#	05.08.2024	673,80
40173243	2	41270000000	40301A0086	BUDGET	37946	SAVEZ SINDIKATA	510	00000000001#	05.08.2024	3,66
40173251	2	41270000000	40301A0086	BUDGET	37874	PRIREZ NA POREZ PODGORICA	540	00000030280#	05.08.2024	41,31
40173021	2	41270000000	40301A0086	BUDGET	14529	CRNOGORSKA KOMERCIJALNA BANKA	510	00000000000#	05.08.2024	342,98
40173036	2	41270000000	40301A0086	BUDGET	41276	JEDINSTVENI RACUN FOREZA I DOPRIN	820	00000000300#	05.08.2024	240,34
40173024	2	41270000000	40301A0086	BUDGET	37946	SAVEZ SINDIKATA	510	00000030280#	05.08.2024	11,10
40174173	2	41220000000	40301A0085	BUDGET	14529	CRNOGORSKA KOMERCIJALNA BANKA	510	00000000001#	05.08.2024	0,99
40174164	2	41220000000	40301A0085	BUDGET	34266	HIPOTEKARNA BANKA	520	00000000020#	05.08.2024	100,00
40174153	2	41220000000	40301A0085	BUDGET	33687	NLB MONTENEGRO BANKA	530	00000000000#	05.08.2024	35,00
40174156	2	41220000000	40301A0085	BUDGET	14529	CRNOGORSKA KOMERCIJALNA BANKA	510	00000000000#	05.08.2024	100,00
40174146	2	41220000000	40301A0077	BUDGET	14529	CRNOGORSKA KOMERCIJALNA BANKA	510	00000000000#	05.08.2024	200,00
40174119	2	41220000000	40301A0077	BUDGET	14529	CRNOGORSKA KOMERCIJALNA BANKA	510	00000000000#	05.08.2024	10,00
40174123	2	41220000000	40301A0077	BUDGET	33687	NLB MONTENEGRO BANKA	530	00000000000#	05.08.2024	10,00
40174083	2	41230000000	40301A0077	BUDGET	14529	CRNOGORSKA KOMERCIJALNA BANKA	510	00000000000#	05.08.2024	20,00
40174089	2	41230000000	40301A0077	BUDGET	33687	NLB MONTENEGRO BANKA	530	00000000000#	05.08.2024	68,00
40174095	2	41230000000	40301A0077	BUDGET	41276	JEDINSTVENI RACUN FOREZA I DOPRIN	820	00000000300#	05.08.2024	28,00
40174074	2	41230000000	40301A0085	BUDGET	37946	SAVEZ SINDIKATA	510	00000000500#	05.08.2024	24,67
40174010	2	41270000000	40301A0077	BUDGET	1000024	CRNOGORSKA KOMERCIJALNA BANKA	510	00000000001#	05.08.2024	0,23
40174014	2	41270000000	40301A0077	BUDGET	14529	CRNOGORSKA KOMERCIJALNA BANKA	510	00000000050#	05.08.2024	200,00
40174026	2	41270000000	40301A0077	BUDGET	33687	NLB MONTENEGRO BANKA	530	00000000000#	05.08.2024	600,00
40174034	2	41270000000	40301A0077	BUDGET	37946	SAVEZ SINDIKATA	510	00000000000#	05.08.2024	200,00
40174038	2	41270000000	40301A0077	BUDGET	41276	JEDINSTVENI RACUN FOREZA I DOPRIN	820	00000000300#	05.08.2024	524,15
40173918	2	41270000000	40301A0077	BUDGET	37892	PRIREZ NA POREZ BIJELO POLJE	510	00000000001#	05.08.2024	2,90
40173927	2	41270000000	40301A0077	BUDGET	37874	PRIREZ NA POREZ PODGORICA	540	00000030280#	05.08.2024	25,92
40173930	2	41270000000	40301A0077	BUDGET	33687	CRNOGORSKA KOMERCIJALNA BANKA	510	00000000000#	05.08.2024	1.500,00
					37618	ERSTE(OBORTUNITI) BANKA	540	00000000002#	05.08.2024	650,00

Broj dok.	stv.	St.kcd/pr	Kor.pror.	Izv.sreds.	Dobavljac	Naziv dobavljača	Kl.j.ban.	Bank.raoun	Zatvaranje	Placeno
40173934	2	41270000000	40301A0077	BUDGET	41276	JEDINSTVENI RACUN POREZA I DOPRIN	820	00000000300#	05.08.2024	1.716,23
40173633	2	41270000000	40301A0086	BUDGET	34332	PRVA(NIKSICKA) BANKA	530	00000000000#	05.08.2024	130,00
40173636	2	41270000000	40301A0086	BUDGET	41276	JEDINSTVENI RACUN POREZA I DOPRIN	820	00000000300#	05.08.2024	124,91
40173644	2	41270000000	40301A0086	BUDGET	37899	SAVEZ SINDIKATA	510	00000000001#	05.08.2024	0,73
40173651	2	41270000000	40301A0086	BUDGET	37874	PRIREZ NA POREZ NIKSIC	530	00000040080#	05.08.2024	2,65
40173588	2	41270000000	40301A0085	BUDGET	14529	CRNOGORSKA KOMERCIJALNA BANKA	540	00000030280#	05.08.2024	3,84
40173589	2	41270000000	40301A0085	BUDGET	34266	HIPOTEKARNA BANKA	510	00000000000#	05.08.2024	2.530,00
40173552	2	41270000000	40301A0085	BUDGET	33687	NIB MONTENEGRO BANKA	530	00000000000#	05.08.2024	780,00
40173554	2	41270000000	40301A0085	BUDGET	34332	PRVA(NIKSICKA) BANKA	535	00000000000#	05.08.2024	100,00
40173554	2	41270000000	40301A0085	BUDGET	37618	ERSTE(OPOSTUJITI) BANKA	540	00000000062#	05.08.2024	100,00
40173594	2	41270000000	40301A0085	BUDGET	42730	LOVEN BANKA AD (MFI KONTRAKT)	565	00000000000#	05.08.2024	200,00
40173597	2	41270000000	40301A0085	BUDGET	41276	JEDINSTVENI RACUN POREZA I DOPRIN	820	00000000300#	05.08.2024	100,00
40173601	2	41270000000	40301A0085	BUDGET	37946	SAVEZ SINDIKATA	510	00000000001#	05.08.2024	2.151,14
40173559	3	41270000000	40301A0086	BUDGET	37874	PRIREZ NA POREZ PODGORICA	540	00000030280#	05.08.2024	125,26
40173559	2	41270000000	40301A0086	BUDGET	33687	NIB MONTENEGRO BANKA	530	00000000000#	05.08.2024	242,17
40173553	2	41270000000	40301A0086	BUDGET	41276	JEDINSTVENI RACUN POREZA I DOPRIN	820	00000000300#	05.08.2024	443,78
40173564	2	41270000000	40301A0086	BUDGET	37946	SAVEZ SINDIKATA	510	00000000001#	05.08.2024	362,25
40173566	2	41270000000	40301A0086	BUDGET	37874	PRIREZ NA POREZ PODGORICA	540	00000000001#	05.08.2024	1,98
40173489	2	41270000000	40301A0077	BUDGET	14529	CRNOGORSKA KOMERCIJALNA BANKA	510	00000000000#	05.08.2024	22,20
40173496	2	41270000000	40301A0077	BUDGET	41276	JEDINSTVENI RACUN POREZA I DOPRIN	820	00000000000#	05.08.2024	342,97
40173500	2	41270000000	40301A0077	BUDGET	33687	NIB MONTENEGRO BANKA	530	00000000000#	05.08.2024	237,60
40173502	2	41270000000	40301A0077	BUDGET	41276	JEDINSTVENI RACUN POREZA I DOPRIN	820	00000000300#	05.08.2024	306,59
40173506	2	41270000000	40301A0077	BUDGET	37946	SAVEZ SINDIKATA	510	00000000001#	05.08.2024	1,67
40173366	2	41270000000	40301A0085	BUDGET	37874	PRIREZ NA POREZ PODGORICA	540	00000030280#	05.08.2024	18,79
40173370	2	41270000000	40301A0085	BUDGET	14529	CRNOGORSKA KOMERCIJALNA BANKA	510	00000000000#	05.08.2024	1.557,15
40173381	2	41270000000	40301A0085	BUDGET	34266	HIPOTEKARNA BANKA	530	00000000020#	05.08.2024	342,98
40173376	2	41270000000	40301A0085	BUDGET	33687	NIB MONTENEGRO BANKA	530	00000000000#	05.08.2024	818,18
40173382	2	41270000000	40301A0085	BUDGET	34332	PRVA(NIKSICKA) BANKA	535	00000000000#	05.08.2024	368,80
40173382	2	41270000000	40301A0085	BUDGET	37618	ERSTE(OPOSTUJITI) BANKA	540	00000000062#	05.08.2024	1.121,20
40173390	2	41270000000	40301A0085	BUDGET	46010	ADRIATIC (NOVA) BANKA AD	580	71200000000#	05.08.2024	250,00
40173396	2	41270000000	40301A0085	BUDGET	41276	JEDINSTVENI RACUN POREZA I DOPRIN	820	00000000300#	05.08.2024	2.397,42
40173403	2	41270000000	40301A0085	BUDGET	37946	SAVEZ SINDIKATA	510	00000000001#	05.08.2024	12,82
40173417	2	41270000000	40301A0085	BUDGET	37874	PRIREZ NA POREZ PODGORICA	540	00000030280#	05.08.2024	144,30
40173295	2	41270000000	40301A0086	BUDGET	14529	CRNOGORSKA KOMERCIJALNA BANKA	510	00000000000#	05.08.2024	237,60
40173306	2	41270000000	40301A0086	BUDGET	34332	PRVA(NIKSICKA) BANKA	535	00000000000#	05.08.2024	237,60
40173310	2	41270000000	40301A0086	BUDGET	41276	JEDINSTVENI RACUN POREZA I DOPRIN	820	00000000300#	05.08.2024	250,94
40173703	2	41270000000	40301A0086	BUDGET	37874	PRIREZ NA POREZ PODGORICA	540	00000000062#	05.08.2024	9,52
40173619	2	41270000000	40301A0019	BUDGET	14529	CRNOGORSKA KOMERCIJALNA BANKA	510	00000000062#	05.08.2024	130,00
40162120	2	41220000000	40301A0553	BUDGET	37618	ERSTE(OPOSTUJITI) BANKA	540	00000000062#	05.08.2024	20,00
40162129	2	41220000000	40301A0553	BUDGET	34266	HIPOTEKARNA BANKA	530	00000000020#	05.08.2024	10,00
40162137	2	41220000000	40301A0553	BUDGET	33687	NIB MONTENEGRO BANKA	530	00000000000#	05.08.2024	20,00
40162143	2	41220000000	40301A0554	BUDGET	33687	PRVA(NIKSICKA) BANKA	535	00000000000#	05.08.2024	10,00
40162149	2	41220000000	40301A0555	BUDGET	14529	CRNOGORSKA KOMERCIJALNA BANKA	510	00000000000#	05.08.2024	30,00
40162162	2	41220000000	40301A0565	BUDGET	33687	NIB MONTENEGRO BANKA	530	00000000000#	05.08.2024	10,00
40162164	2	41220000000	40301A0566	BUDGET	37618	ERSTE(OPOSTUJITI) BANKA	540	00000000062#	05.08.2024	40,00
40162172	2	41220000000	40301A0566	BUDGET	14529	CRNOGORSKA KOMERCIJALNA BANKA	510	00000000000#	05.08.2024	30,00
40162174	2	41220000000	40301A0566	BUDGET	38636	ADRIACO BANK (HEFO ALBE MERIJA)	555	00000000000#	05.08.2024	40,00
40162178	2	41220000000	40301A0566	BUDGET	33687	HIPOTEKARNA BANKA	520	00000000020#	05.08.2024	10,00
40162178	2	41220000000	40301A0566	BUDGET	34332	PRVA(NIKSICKA) BANKA	535	00000000000#	05.08.2024	70,00
40162178	2	41220000000	40301A0566	BUDGET	34332	PRVA(NIKSICKA) BANKA	535	00000000000#	05.08.2024	60,00



Broj dok.	Stv.	St.izd/pr	Kor.prioz.	Izv.streds.	Dobavljac	Naziv dobavljaca	Kl.j.ban.	Bank.racun	Zatvaranje	Ploceno
40162372	2	41230000000	40301A0567	BUDGET	37946	SAVEZ SINDIKATA	510	00000000001#	05.08.2024	2,64
40162374	2	41230000000	40301A0567	BUDGET	14229	CRNOGORSKA KOMERCIJALNA BANKA	510	00000000000#	05.08.2024	460,00
40162375	2	41230000000	40301A0567	BUDGET	36636	ADDIKO BANK (HYPO ALPE ADRIA)	555	00000000000#	05.08.2024	122,73
40162376	2	41230000000	40301A0567	BUDGET	33687	NLB MONTENEGRO BANKA	530	00000000000#	05.08.2024	100,00
40162378	2	41230000000	40301A0567	BUDGET	34332	PRVA (NIKSIČKA) BANKA	535	00000000000#	05.08.2024	28,00
40162379	2	41230000000	40301A0567	BUDGET	37618	ERSTE (OPORTUNITI) BANKA	540	00000000002#	05.08.2024	281,89
40162380	2	41230000000	40301A0567	BUDGET	42730	LOVEN BANKA AD (MFI KONTRAKT)	565	00000000000#	05.08.2024	120,00
40174047	2	41270000000	40301A0085	BUDGET	1000024	CRNOGORSKA KOMERCIJALNA BANKA	510	09069742100#	05.08.2024	237,60
40174039	2	41270000000	40301A0565	BUDGET	1000027	NLB MONTENEGRO BANKA	530	01007000001#	05.08.2024	700,00
40161486	2	41270000000	40301A0565	BUDGET	1000062	ERSTE (OPORTUNITI) BANKA	540	000000120323#	05.08.2024	5.600,00
40161479	2	41270000000	40301A0565	BUDGET	1000140	LOVEN BANKA AD PODGORICA	565	01001000462#	05.08.2024	8.024,00
40161474	2	41270000000	40301A0565	BUDGET	1000024	CRNOGORSKA KOMERCIJALNA BANKA	510	00000020167#	05.08.2024	8.024,00
40161463	2	41270000000	40301A0565	BUDGET	1000125	ADDIKO BANK (HYPO ALPE ADRIA)	555	000090021235#	05.08.2024	2.170,00
40161460	2	41270000000	40301A0565	BUDGET	1000027	NLB MONTENEGRO BANKA	530	0500100507#	05.08.2024	1.829,00
40161454	2	41270000000	40301A0565	BUDGET	1000024	CRNOGORSKA KOMERCIJALNA BANKA	510	00000020711#	05.08.2024	1.829,00
40161450	2	41270000000	40301A0565	BUDGET	1000024	CRNOGORSKA KOMERCIJALNA BANKA	510	00000020261#	05.08.2024	2.011,90
40172574	2	41270000000	40301A0568	BUDGET	14529	CRNOGORSKA KOMERCIJALNA BANKA	510	00000000000#	05.08.2024	126,00
40161991	2	41220000000	40301A0563	BUDGET	33687	NLB MONTENEGRO BANKA	530	00000000000#	05.08.2024	200,00
40161994	2	41220000000	40301A0563	BUDGET	14529	CRNOGORSKA KOMERCIJALNA BANKA	510	00000000000#	05.08.2024	200,00
40161996	2	41220000000	40301A0563	BUDGET	34332	PRVA (NIKSIČKA) BANKA	535	00000000000#	05.08.2024	100,00
40161999	2	41220000000	40301A0563	BUDGET	34266	HIPOTEKARNA BANKA	520	00000000020#	05.08.2024	100,00
40161994	2	41220000000	40301A0566	BUDGET	14529	NLB MONTENEGRO BANKA	530	00000000000#	05.08.2024	700,00
40161570	2	41220000000	40301A0566	BUDGET	36636	CRNOGORSKA KOMERCIJALNA BANKA	510	00000000000#	05.08.2024	1.500,00
40161573	2	41220000000	40301A0566	BUDGET	36636	ADDIKO BANK (HYPO ALPE ADRIA)	555	00000000000#	05.08.2024	400,00
40161584	2	41220000000	40301A0566	BUDGET	37618	ERSTE (OPORTUNITI) BANKA	540	00000000000#	05.08.2024	100,00
40161588	2	41220000000	40301A0566	BUDGET	34332	PRVA (NIKSIČKA) BANKA	535	00000000000#	05.08.2024	600,00
40161590	2	41220000000	40301A0566	BUDGET	42730	LOVEN BANKA AD (MFI KONTRAKT)	565	00000000000#	05.08.2024	100,00
40161594	2	41220000000	40301A0566	BUDGET	34266	HIPOTEKARNA BANKA	520	00000000020#	05.08.2024	100,00
40161927	2	41220000000	40301A0569	BUDGET	33687	NLB MONTENEGRO BANKA	530	00000000020#	05.08.2024	800,00
40161931	2	41220000000	40301A0569	BUDGET	14529	CRNOGORSKA KOMERCIJALNA BANKA	510	00000000000#	05.08.2024	1.200,00
40161934	2	41220000000	40301A0564	BUDGET	37618	ERSTE (OPORTUNITI) BANKA	540	00000000000#	05.08.2024	305,00
40172387	2	41270000000	40301A0565	BUDGET	36636	ADDIKO BANK (HYPO ALPE ADRIA)	555	00000000000#	05.08.2024	400,00
40172377	2	41270000000	40301A0565	BUDGET	37946	SAVEZ SINDIKATA	510	00000000001#	05.08.2024	0,99
40171970	2	41270000000	40301A0565	BUDGET	41276	JEDINSTVENI RACUN FOREZA I DOPRIN	820	00000000300#	05.08.2024	240,35
40171971	2	41270000000	40301A0565	BUDGET	33687	NLB MONTENEGRO BANKA	530	00000000000#	05.08.2024	396,00
40171969	2	41270000000	40301A0565	BUDGET	34266	HIPOTEKARNA BANKA	520	00000000020#	05.08.2024	580,57
40171968	2	41270000000	40301A0565	BUDGET	14529	CRNOGORSKA KOMERCIJALNA BANKA	510	00000000000#	05.08.2024	1.674,72
40171964	2	41270000000	40301A0565	BUDGET	37898	ERSTE (OPORTUNITI) BANKA	540	00000001780#	05.08.2024	8,55
40171960	2	41270000000	40301A0565	BUDGET	37946	PRIREZ NA POREZ BUDVA	540	000000030280#	05.08.2024	73,02
40171956	2	41270000000	40301A0565	BUDGET	37618	SAVEZ SINDIKATA	510	00000000001#	05.08.2024	7,63
40172659	2	41270000000	40301A0565	BUDGET	33687	JEDINSTVENI RACUN FOREZA I DOPRIN	820	00000000000#	05.08.2024	1.730,26
40172656	2	41270000000	40301A0565	BUDGET	14529	ERSTE (OPORTUNITI) BANKA	540	00000000002#	05.08.2024	1.746,00
40172652	2	41270000000	40301A0565	BUDGET	37898	CRNOGORSKA KOMERCIJALNA BANKA	530	00000000000#	05.08.2024	300,00
40172647	2	41270000000	40301A0565	BUDGET	37874	PRIREZ NA POREZ PODGORICA	540	000000030280#	05.08.2024	890,89
40172645	2	41270000000	40301A0565	BUDGET	37898	PRIREZ NA POREZ NIKSIČ	530	000000040080#	05.08.2024	17,98
40172641	2	41270000000	40301A0565	BUDGET	37885	PRIREZ NA POREZ BERANE	530	000000050480#	05.08.2024	9,62
40172633	2	41270000000	40301A0565	BUDGET	41276	JEDINSTVENI RACUN FOREZA I DOPRIN	820	00000000000#	05.08.2024	1.874,49
40172037	2	41270000000	40301A0565	BUDGET	37618	ERSTE (OPORTUNITI) BANKA	540	00000000000#	05.08.2024	275,56
40172030	2	41270000000	40301A0565	BUDGET	33687	NLB MONTENEGRO BANKA	530	00000000000#	05.08.2024	342,97
40172023	2	41270000000	40301A0565	BUDGET	34266	HIPOTEKARNA BANKA	520	00000000020#	05.08.2024	342,97
40172011	2	41270000000	40301A0565	BUDGET	14529	CRNOGORSKA KOMERCIJALNA BANKA	510	00000000000#	05.08.2024	580,58
40171982	2	41270000000	40301A0565	BUDGET	37898	PRIREZ NA POREZ BUDVA	510	000000081780#	05.08.2024	5,95

Broj dok.	Stv.	St. izd/pr	Kor. pror.	Izv. sreds.	Dobavljaca	Naziv dobavljacka	Klj. ban.	Bank. racun	Zatvaranje	Placeno
40171981	2	41270000000	40301A0565	BUDGET	37899	PRIREZ NA POREZ NIKSIC	530	00000040080#	05.08.2024	9,62
40171979	2	41270000000	40301A0565	BUDGET	37946	SAVEZ SINDIKATA	510	00000000010#	05.08.2024	4,44
40171974	2	41270000000	40301A0565	BUDGET	41276	JEDINSTVENI RACUN POREZA I DOPRIN	820	00000000300#	05.08.2024	1.080,62
40174032	2	41270000000	40301A0085	BUDGET	34266	HIFOTEKARNA BANKA	520	00000000020#	05.08.2024	345,44
40174024	2	41270000000	40301A0085	BUDGET	1000024	JEDINSTVENI RACUN POREZA I DOPRIN	510	10109682720#	05.08.2024	250,00
40172652	2	41270000000	40301A0565	BUDGET	41276	CRNOGORSKA KOMERCIJALNA BANKA	820	00000000300#	05.08.2024	244,97
40174005	2	41270000000	40301A0085	BUDGET	1000024	PRIREZ NA POREZ PODOGORICA	510	00000030280#	05.08.2024	396,00
40174000	2	41270000000	40301A0085	BUDGET	1000140	LOVON BANKA AD POCGORICA	565	00000030280#	05.08.2024	396,00
40172687	2	41270000000	40301A0565	BUDGET	41276	JEDINSTVENI RACUN POREZA I DOPRIN	820	00000000300#	05.08.2024	234,42
40173996	2	41270000000	40301A0085	BUDGET	1000062	ERSTE (OPORTUNITI) BANKA	540	00000320014#	05.08.2024	396,00
40173982	2	41270000000	40301A0085	BUDGET	1000024	CRNOGORSKA KOMERCIJALNA BANKA	510	00000012126#	05.08.2024	396,00
40161497	3	41110000000	40301A0565	BUDGET	34332	PRVA (NIKSIČKA) BANKA	510	01069612100#	05.08.2024	396,00
40173975	2	41270000000	40301A0085	BUDGET	34338	PRVA (NIKSIČKA) BANKA	535	00000000000#	05.08.2024	3.761,54
40173978	2	41270000000	40301A0085	BUDGET	1000025	HIFOTEKARNA BANKA	520	00000000000#	05.08.2024	2.935,96
40173975	2	41270000000	40301A0085	BUDGET	1000027	NIB MONTENEGRO BANKA	530	03200000047#	05.08.2024	396,00
40173968	2	41270000000	40301A0085	BUDGET	1000024	CRNOGORSKA KOMERCIJALNA BANKA	510	0001002155#	05.08.2024	396,00
40173964	2	41270000000	40301A0085	BUDGET	1000062	ERSTE (OPORTUNITI) BANKA	540	14089802130#	05.08.2024	396,00
40163695	2	41270000000	40301A0565	BUDGET	1000027	HIFOTEKARNA BANKA	520	00000320415#	05.08.2024	396,00
40163693	2	41270000000	40301A0085	BUDGET	14529	NIB MONTENEGRO BANKA	530	00000000020#	05.08.2024	240,00
40173946	2	41270000000	40301A0563	BUDGET	37887	CRNOGORSKA KOMERCIJALNA BANKA	510	00001000679#	05.08.2024	554,40
40171121	2	41270000000	40301A0563	BUDGET	37892	NIB MONTENEGRO BANKA	530	00000000000#	05.08.2024	510,00
40171716	2	41270000000	40301A0563	BUDGET	37885	PRIREZ NA POREZ PIVAV	510	00011000607#	05.08.2024	493,50
40171707	2	41270000000	40301A0563	BUDGET	37946	PRIREZ NA POREZ BIJELO POLJE	510	0000001024#	05.08.2024	45,72
40173850	2	43160000000	40301A0563	BUDGET	110659	PRIREZ NA POREZ BERVANE	530	00000060480#	05.08.2024	22,90
40173907	2	41330000000	40301A0563	BUDGET	1000062	SAVEZ SINDIKATA	820	00000000001#	05.08.2024	1.946,88
40171949	2	41270000000	40301A0139	BUDGET	34420	JEDINSTVENI RACUN POREZA I DOPRIN	540	00000320388#	05.08.2024	540,00
40171942	2	41270000000	40301A0139	BUDGET	37618	ERSTE (OPORTUNITI) BANKA	510	00000000001#	05.08.2024	1.334,38
40171936	2	41270000000	40301A0139	BUDGET	34332	PRVA (NIKSIČKA) BANKA	540	00000000011#	05.08.2024	3.422,96
40171933	2	41270000000	40301A0139	BUDGET	14529	CRNOGORSKA KOMERCIJALNA BANKA	535	00000000006#	05.08.2024	792,00
40171928	2	41270000000	40301A0139	BUDGET	37874	PRIREZ NA POREZ PODOGORICA	510	00000000000#	05.08.2024	396,00
40173910	2	41330000000	40301A0592	BUDGET	37946	SAVEZ SINDIKATA	530	00000040080#	05.08.2024	38,46
40172604	2	41270000000	40301A0139	BUDGET	34420	GORANOVIC MESNA INDUSTRIJA	510	00000000001#	05.08.2024	11,11
40172600	2	41270000000	40301A0139	BUDGET	11276	JEDINSTVENI RACUN POREZA I DOPRIN	820	00000000300#	05.08.2024	1.455,55
40172595	2	41270000000	40301A0139	BUDGET	38656	PRIREZ NA POREZ ALBE ADRIJA	555	00000000000#	05.08.2024	836,47
40172590	2	41270000000	40301A0139	BUDGET	41276	PRIREZ NA POREZ PODOGORICA	540	00000030280#	05.08.2024	296,10
40172062	2	41270000000	40301A0565	BUDGET	34266	HIFOTEKARNA BANKA	820	00000000020#	05.08.2024	200,94
40172051	2	41270000000	40301A0565	BUDGET	37874	PRIREZ NA POREZ PODOGORICA	540	00000000020#	05.08.2024	250,00
40172047	2	41270000000	40301A0565	BUDGET	37946	SAVEZ SINDIKATA	510	00000030280#	05.08.2024	8,09
40172685	2	41270000000	40301A0565	BUDGET	41276	JEDINSTVENI RACUN POREZA I DOPRIN	820	00000000001#	05.08.2024	0,72
40172680	2	41270000000	40301A0565	BUDGET	14529	CRNOGORSKA KOMERCIJALNA BANKA	510	00000000000#	05.08.2024	175,19
40172674	2	41270000000	40301A0565	BUDGET	37874	PRIREZ NA POREZ PODOGORICA	540	00000030280#	05.08.2024	526,00
40172398	2	41270000000	40301A0565	BUDGET	41276	JEDINSTVENI RACUN POREZA I DOPRIN	820	00000000300#	05.08.2024	17,68
40172394	2	41270000000	40301A0565	BUDGET	33687	NIB MONTENEGRO BANKA	530	00000000000#	05.08.2024	321,74
					37849	PRIREZ NA POREZ NIKSIC	530	00000040080#	05.08.2024	342,97

Broj dok.	Stv.	St. izd/pr	Kor. pror.	Izv. sredst.	Dobavljac	Naziv dobavljaca	Klj. ban.	Bank. racun	Zatvaranje	Plaćeno
40173917	2	41310000000	40301A0563	BUDGET	35186	ONNIOTL PODGORICA	510	00000000021#	05.08.2024	4.886,03
40172669	2	41270000000	40301A0563	BUDGET	33674	PRIREZ NA POREZ PODGORICA	540	00000000030#	05.08.2024	2,70
40173300	2	41710000000	40301A0563	BUDGET	1000025	HIPOTEKARNA BANKA	520	03200000876#	05.08.2024	800,00
40173319	2	41910000000	40301A0563	BUDGET	1000025	HIPOTEKARNA BANKA	520	03200001044#	05.08.2024	450,00
40173331	3	41910000000	40301A0563	BUDGET	1000025	HIPOTEKARNA BANKA	520	03200000772#	05.08.2024	7,10
40172665	2	41270000000	40301A0563	BUDGET	1000024	JEDINSTVENI RACUN POREZA I DOPRIN	520	00000000300#	05.08.2024	192,90
40161544	2	41270000000	40301A0563	BUDGET	1000024	CRNOGORSKA KOMERCIJALNA BANKA	510	000000112506#	05.08.2024	341,14
40173334	2	41940000000	40301A0563	BUDGET	33758	LOVCEN OSIGURANJE	510	00000000081#	05.08.2024	270,00
40161529	2	41270000000	40301A0563	BUDGET	1000027	NIB MONTENEGRO BANKA	530	06001000626#	05.08.2024	166,86
40173347	2	41490000000	40301A0085	BUDGET	47354	MORSKI TILAS DOO	520	00000000013#	05.08.2024	1.122,30
40173343	2	41490000000	40301A0085	BUDGET	14905	NINAMEDIA KIPIPING DOO	520	00000003334#	05.08.2024	592,90
40161522	2	41270000000	40301A0563	BUDGET	1000024	CRNOGORSKA KOMERCIJALNA BANKA	510	00000020520#	05.08.2024	90,66
40172991	2	41270000000	40301A0563	BUDGET	37618	ERSTE(LOPORNITTI) BANKA	540	00000000062#	05.08.2024	300,00
40172990	2	41270000000	40301A0563	BUDGET	33667	NIB MONTENEGRO BANKA	530	00000000000#	05.08.2024	300,00
40172582	2	41270000000	40301A0563	BUDGET	14529	CRNOGORSKA KOMERCIJALNA BANKA	510	00000000000#	05.08.2024	690,89
40172579	2	41270000000	40301A0563	BUDGET	37874	PRIREZ NA POREZ PODGORICA	540	00000030280#	05.08.2024	41,48
40173353	2	41310000000	40301A0563	BUDGET	14672	JEDINSTVENI RACUN POREZA I DOPRIN	820	00000000000#	05.08.2024	300,00
40172455	2	41270000000	40301A0563	BUDGET	41276	CASTELIANA CO DOO	510	00000000300#	05.08.2024	706,12
40172448	2	41270000000	40301A0563	BUDGET	37946	CRNOGORSKA KOMERCIJALNA BANKA	510	00000000002#	05.08.2024	508,20
40172443	2	41270000000	40301A0563	BUDGET	14529	CRNOGORSKA KOMERCIJALNA BANKA	510	00000000000#	05.08.2024	100,00
40173359	2	41330000000	40301A0568	BUDGET	23144	PRIREZ NA POREZ PODGORICA	540	00000030280#	05.08.2024	3,24
40173359	3	41330000000	40301A0568	BUDGET	23144	PRIREZ NA POREZ PODGORICA	540	00000000001#	05.08.2024	0,29
40163700	2	41270000000	40301A0563	BUDGET	37618	JEDINSTVENI RACUN POREZA I DOPRIN	820	00000000300#	05.08.2024	52,81
40163698	2	41270000000	40301A0563	BUDGET	34332	SAVEZ SINDIKATA	510	00000000000#	05.08.2024	9.018,38
40163696	2	41270000000	40301A0563	BUDGET	33687	PRVA (NIKSICKA) BANKA	535	00000000000#	05.08.2024	7.725,00
40173379	2	41270000000	40301A0563	BUDGET	42707	NIB MONTENEGRO BANKA	530	00000000000#	05.08.2024	1.550,00
40172467	2	41270000000	40301A0563	BUDGET	14529	HEX doo	510	00000000000#	05.08.2024	240,00
40173386	2	41530000000	40301A0085	BUDGET	38431	DIJERKIVA ZA DRZAVNE PUTEVE	832	00000000020#	05.08.2024	756,25
40172440	2	41270000000	40301A0569	BUDGET	34332	PRVA(NIKSICKA) BANKA	535	00000000000#	05.08.2024	119,65
40173393	2	41530000000	40301A0085	BUDGET	10216	NIB MONTENEGRO BANKA	825	00000000000#	05.08.2024	18,00
40172436	2	41270000000	40301A0569	BUDGET	33687	NIB MONTENEGRO BANKA	530	00000000000#	05.08.2024	130,00
40173400	2	41530000000	40301A0085	BUDGET	10216	MUD CENE GORE	825	00000000000#	05.08.2024	20,00
40172429	2	41270000000	40301A0569	BUDGET	38636	ADDIKO BANK (HYPO ALPE ADRIA)	535	00000000000#	05.08.2024	53,80
40173405	2	41530000000	40301A0085	BUDGET	10216	MUD CENE GORE	825	00000000000#	05.08.2024	260,00
40172426	2	41270000000	40301A0569	BUDGET	14529	CRNOGORSKA KOMERCIJALNA BANKA	510	00000000000#	05.08.2024	10,00
40173412	2	41530000000	40301A0085	BUDGET	10216	MUD CENE GORE	825	00000000000#	05.08.2024	130,00
40172422	2	41270000000	40301A0569	BUDGET	37874	PRIREZ NA POREZ PODGORICA	540	00000030280#	05.08.2024	20,00
40172418	2	41270000000	40301A0569	BUDGET	37892	PRIREZ NA POREZ BIJELO POLJE	510	000000070180#	05.08.2024	6,24
40172411	2	41270000000	40301A0569	BUDGET	37899	PRIREZ NA POREZ NIKSIC	530	00000040089#	05.08.2024	3,65
40173421	2	41430000000	40301A0563	BUDGET	37867	ONE CENA GORA DOO	510	00000000001#	05.08.2024	7,30
40172407	2	41270000000	40301A0569	BUDGET	37946	SAVEZ SINDIKATA	510	00000000001#	05.08.2024	739,64
40172401	2	41270000000	40301A0569	BUDGET	41276	JEDINSTVENI RACUN POREZA I DOPRIN	820	00000000000#	05.08.2024	1,75
40173428	2	41430000000	40301A0563	BUDGET	52133	TELEVAGH DOO	520	00000000030#	05.08.2024	423,23
40172181	2	41270000000	40301A0563	BUDGET	37618	ERSTE (PORTONITTI) BANKA	540	00000000062#	05.08.2024	741,60
40173437	2	41490000000	40301A0563	BUDGET	35715	MONT VET PODGORICA	520	00000005371#	05.08.2024	818,18
40172140	2	41270000000	40301A0569	BUDGET	34332	PRVA(NIKSICKA) BANKA	535	00000000000#	05.08.2024	580,58
40172133	2	41270000000	40301A0569	BUDGET	33687	NIB MONTENEGRO BANKA	530	00000000000#	05.08.2024	253,30
40173123	2	41270000000	40301A0569	BUDGET	37874	PRIREZ NA POREZ PODGORICA	540	00000030280#	05.08.2024	237,60
40172123	2	41270000000	40301A0569	BUDGET	37899	PRIREZ NA POREZ BIJELO POLJE	510	000000070180#	05.08.2024	29,89
40172118	2	41270000000	40301A0569	BUDGET	37899	PRIREZ NA POREZ NIKSIC	530	000000070180#	05.08.2024	6,67
				BUDGET	37899	PRIREZ NA POREZ NIKSIC	530	00000040089#	05.08.2024	6,67

Broj dok.	Stv.	St. izd/pr	Kor. pror.	Izv. sreds.	Dobavljac	Naziv dobavljača	Klj. ban.	Bank. račun	Zatvaranje	Plićeno
40172114	2	41330000000	40301A0592	BUDGET	23036	PRIREZ NA POREZ DOKAZICE	510	00000000002#	05.08.2024	366,63
40173445	2	41270000000	40301A0569	BUDGET	37946	SAVEZ SINDIKATA	510	00000000001#	05.08.2024	4,70
40172095	2	41270000000	40301A0570	BUDGET	41276	JEDINSTVENI RACUN POREZA I DOPRIN	820	00000000300#	05.08.2024	369,77
40173456	2	41340000000	40301A0592	BUDGET	33576	LOVCEN OSIGURANJE	510	00000000081#	05.08.2024	236,93
40173469	4	41340000000	40301A0592	BUDGET	33576	ELEKTROPRIJAVA CG JEP	535	00000000016#	05.08.2024	1.852,82
40173475	2	41270000000	40301A0565	BUDGET	41276	ELEKTROPRIJAVA CG JEP	535	00000000016#	05.08.2024	1.467,09
40172570	2	41270000000	40301A0565	BUDGET	41276	VOĐOVOD I KANALIZACIJA DANILDOVRAD	510	0000000062#	05.08.2024	517,80
40172563	2	41270000000	40301A0566	BUDGET	41276	JEDINSTVENI RACUN POREZA I DOPRIN	820	00000000300#	05.08.2024	776,85
40173499	2	41310000000	40301A0563	BUDGET	37874	PRIREZ NA POREZ PODOGORICA	540	0000000028#	05.08.2024	4,05
40173485	2	41310000000	40301A0563	BUDGET	34866	JEDINSTVENI RACUN POREZA I DOPRIN	820	00000000300#	05.08.2024	63,90
40173494	2	41310000000	40301A0563	BUDGET	41276	BOHEX PODOGORICA	555	00000000026#	05.08.2024	256,28
40173494	2	41310000000	40301A0563	BUDGET	41276	JEDINSTVENI RACUN POREZA I DOPRIN	820	00000000300#	05.08.2024	23,46
40172671	2	41270000000	40301A0563	BUDGET	14529	CRNOGORSKA KOMERCIJALNA BANKA	510	00000000000#	05.08.2024	5,52
40173503	2	41270000000	40301A0563	BUDGET	41276	JEDINSTVENI RACUN POREZA I DOPRIN	820	00000000300#	05.08.2024	846,10
40173415	2	41270000000	40301A0564	BUDGET	41276	PRIREZ NA POREZ PODOGORICA	540	00000000300#	05.08.2024	148,80
40173513	2	41270000000	40301A0563	BUDGET	41276	JEDINSTVENI RACUN POREZA I DOPRIN	820	00000000300#	05.08.2024	9,43
40173517	2	41220000000	40301A0563	BUDGET	37874	PRIREZ NA POREZ PODOGORICA	540	00000000300#	05.08.2024	182,25
40161940	2	41220000000	40301A0569	BUDGET	34332	PRIREZ NA POREZ PODOGORICA	540	00000000300#	05.08.2024	93,85
40161942	2	41220000000	40301A0569	BUDGET	42730	LOVCEN BANKA AD (MFI KONTRAKT)	555	00000000000#	05.08.2024	14,08
40161947	2	41220000000	40301A0567	BUDGET	33687	NLB KONTEINGRO BANKA	530	00000000000#	05.08.2024	200,00
40161959	2	41220000000	40301A0567	BUDGET	41276	CRNOGORSKA KOMERCIJALNA BANKA	510	00000000000#	05.08.2024	1.000,00
40161964	2	41220000000	40301A0567	BUDGET	42730	LOVCEN BANKA AD (MFI KONTRAKT)	555	00000000000#	05.08.2024	200,00
40161966	2	41220000000	40301A0567	BUDGET	34836	ADDIKO BANK (HYPO ALPJE ADRINA)	540	00000000000#	05.08.2024	100,00
40161971	2	41220000000	40301A0567	BUDGET	37618	ERSTE(OPORTUNITI) BANKA	540	00000000062#	05.08.2024	190,00
40161983	2	41220000000	40301A0565	BUDGET	34332	PRVA(NIKSICKA) BANKA	535	00000000062#	05.08.2024	520,00
40161989	2	41220000000	40301A0565	BUDGET	33687	NLB KONTEINGRO BANKA	530	00000000000#	05.08.2024	200,00
40162013	2	41220000000	40301A0399	BUDGET	41276	ERSTE(OPORTUNITI) BANKA	540	00000000062#	05.08.2024	200,00
40171425	2	41220000000	40301A0569	BUDGET	37618	JEDINSTVENI RACUN POREZA I DOPRIN	820	00000000000#	05.08.2024	477,15
40171429	2	41220000000	40301A0569	BUDGET	37874	PRIREZ NA POREZ PODOGORICA	540	00000000000#	05.08.2024	68,25
40171468	2	41220000000	40301A0569	BUDGET	37874	PRIREZ NA POREZ PODOGORICA	540	00000000000#	05.08.2024	2,88
40171477	2	41220000000	40301A0569	BUDGET	38636	ADDIKO BANK (HYPO ALPJE ADRINA)	540	00000000000#	05.08.2024	430,00
40171482	2	41220000000	40301A0569	BUDGET	34332	PRVA(NIKSICKA) BANKA	535	00000000000#	05.08.2024	3.395,90
40174568	2	41310000000	40301A0085	BUDGET	37899	PRIREZ NA POREZ NIKSIC	530	00000040080#	06.08.2024	6,90
40174569	2	41310000000	40301A0085	BUDGET	34832	PRIREZ NA POREZ TIŽI	530	00009633780#	06.08.2024	8,36
40174570	2	41310000000	40301A0085	BUDGET	37885	PRIREZ NA POREZ BERANE	530	00000060480#	06.08.2024	14,52
40174572	2	41310000000	40301A0085	BUDGET	37891	PRIREZ NA POREZ UČINI	540	00009633780#	06.08.2024	7,31
40174575	2	41310000000	40301A0085	BUDGET	37896	PRIREZ NA POREZ H.NOVI	540	00000090680#	06.08.2024	7,31
40174579	2	41310000000	40301A0085	BUDGET	37874	PRIREZ NA POREZ CETINJE	540	00000031080#	06.08.2024	3,62
40174582	2	41310000000	40301A0085	BUDGET	37892	PRIREZ NA POREZ FLEPETINA	530	00000050780#	06.08.2024	9,60
40174585	2	41310000000	40301A0085	BUDGET	37897	PRIREZ NA POREZ TIVAT	530	00000091480#	06.08.2024	11,85
40174614	2	41310000000	40301A0085	BUDGET	1000024	NLB KONTEINGRO BANKA	530	00000000000#	06.08.2024	460,00
40174617	2	41310000000	40301A0085	BUDGET	1000024	CRNOGORSKA KOMERCIJALNA BANKA	510	00000020514#	06.08.2024	391,00
40174634	2	41310000000	40301A0085	BUDGET	1000125	ADDIKO BANK (HYPO ALPJE ADRINA)	535	00000000000#	06.08.2024	184,00
40174636	2	41310000000	40301A0085	BUDGET	1000025	HIPOEKAPNA BANKA	520	03200000216#	06.08.2024	517,50
40174638	2	41310000000	40301A0085	BUDGET	1000027	NLB KONTEINGRO BANKA	530	00011000001#	06.08.2024	391,00

Broj dok.	Šv.	St. izd/pr.	Kor. pror.	Izv. sredst.	Dobaavljac	Naziv dobaavljava	Klj. ban.	Bank. racun	Zatvaranje	Placeno
40174641	2	41910000000	40301A0085	BUDGET	1000025	HIPOTEKARNA BANKA	520	03400000168#	06.08.2024	563,50
40174644	2	41910000000	40301A0085	BUDGET	1000125	PELIKO BANK (HEHO ALBE PEKIC)	555	000400154841#	06.08.2024	405,30
40174648	2	41910000000	40301A0085	BUDGET	1000024	CRNOGORSKA KOMERCIJALNA BANKA	510	000000011758#	06.08.2024	690,00
40174654	2	41910000000	40301A0085	BUDGET	41372	JEDINSTVENI RACUN FOREZA I LOBFIN	470	000000000306#	06.08.2024	720,83
40174658	2	41910000000	40301A0085	BUDGET	1000007	PRVA (NIKSIČKA) BANKA	535	01001001244#	06.08.2024	149,50
40174685	2	41910000000	40301A0085	BUDGET	1000007	PRVA (NIKSIČKA) BANKA	535	01001000595#	06.08.2024	149,50
40174823	2	41910000000	40301A0085	BUDGET	1000024	CRNOGORSKA KOMERCIJALNA BANKA	510	02055000329#	06.08.2024	149,50
40174821	2	41910000000	40301A0085	BUDGET	1000007	PRVA (NIKSIČKA) BANKA	535	00000020287#	06.08.2024	172,50
40174815	2	41910000000	40301A0085	BUDGET	1000025	HIPOTEKARNA BANKA	520	13001000074#	06.08.2024	460,00
40174810	2	41910000000	40301A0085	BUDGET	1000025	HIPOTEKARNA BANKA	520	03200000164#	06.08.2024	494,50
40174793	2	41910000000	40301A0085	BUDGET	1000025	HIPOTEKARNA BANKA	520	03100000128#	06.08.2024	287,50
40174791	2	41910000000	40301A0085	BUDGET	1000007	HIPOTEKARNA BANKA	535	03100000129#	06.08.2024	287,50
40174790	2	41910000000	40301A0085	BUDGET	1000025	HIPOTEKARNA BANKA	520	04002009170#	06.08.2024	414,00
40174699	2	41910000000	40301A0085	BUDGET	1000024	CRNOGORSKA KOMERCIJALNA BANKA	510	03200000109#	06.08.2024	460,00
40174697	2	41910000000	40301A0085	BUDGET	1000024	CRNOGORSKA KOMERCIJALNA BANKA	510	07089822950#	06.08.2024	460,00
40174694	2	41910000000	40301A0085	BUDGET	1000024	CRNOGORSKA KOMERCIJALNA BANKA	510	00000011851#	06.08.2024	264,00
40174689	2	41910000000	40301A0085	BUDGET	1000024	CRNOGORSKA KOMERCIJALNA BANKA	510	18099662950#	06.08.2024	264,50
40174684	2	41910000000	40301A0085	BUDGET	1000025	HIPOTEKARNA BANKA	520	01049712950#	06.08.2024	287,50
40174670	2	41910000000	40301A0085	BUDGET	1000024	CRNOGORSKA KOMERCIJALNA BANKA	520	03200000275#	06.08.2024	287,50
40174660	2	41910000000	40301A0085	BUDGET	1000025	HIPOTEKARNA BANKA	520	23039812150#	06.08.2024	287,50
40174656	2	41910000000	40301A0085	BUDGET	1000025	HIPOTEKARNA BANKA	520	03200000190#	06.08.2024	402,50
40174651	2	41910000000	40301A0085	BUDGET	1000025	HIPOTEKARNA BANKA	520	03200000413#	06.08.2024	517,50
40174566	2	41910000000	40301A0085	BUDGET	1000024	CRNOGORSKA KOMERCIJALNA BANKA	510	00000000020#	06.08.2024	690,00
40174563	2	41910000000	40301A0085	BUDGET	1000007	PRVA (NIKSIČKA) BANKA	535	12129902750#	06.08.2024	230,00
40174565	2	41910000000	40301A0085	BUDGET	1000025	HIPOTEKARNA BANKA	520	18001000020#	06.08.2024	230,00
40174565	3	41910000000	40301A0085	BUDGET	1000025	HIPOTEKARNA BANKA	520	01001001502#	06.08.2024	402,50
40174567	2	41910000000	40301A0085	BUDGET	41276	JEDINSTVENI RACUN FOREZA I DOPRIN	820	03200000100#	06.08.2024	149,88
40174470	2	41910000000	40301A0085	BUDGET	37876	PRIREZ NA POREZ KOJASTIN	540	00000000300#	06.08.2024	5.087,61
40174471	2	41910000000	40301A0085	BUDGET	37883	PRIREZ NA POREZ DANILOVGRAD	510	00000072980#	06.08.2024	8,36
40174474	2	41910000000	40301A0085	BUDGET	37895	PRIREZ NA POREZ BERANE	530	00000032980#	06.08.2024	3,51
40174481	2	41910000000	40301A0085	BUDGET	37899	PRIREZ NA POREZ NIKSIC	530	00000060480#	06.08.2024	6,56
40174491	2	41910000000	40301A0085	BUDGET	37892	PRIREZ NA POREZ BIJELO POLJE	510	00000040080#	06.08.2024	3,51
40174501	2	41910000000	40301A0085	BUDGET	37874	PRIREZ NA POREZ PODGORICA	540	00000070180#	06.08.2024	13,99
40174506	2	41910000000	40301A0085	BUDGET	1000027	NLB MONTENEGRO BANKA	530	00000030280#	06.08.2024	76,32
40174511	2	41910000000	40301A0085	BUDGET	1000024	CRNOGORSKA KOMERCIJALNA BANKA	510	00000040053#	06.08.2024	230,00
40174526	2	41910000000	40301A0085	BUDGET	1000024	CRNOGORSKA KOMERCIJALNA BANKA	510	00000020133#	06.08.2024	517,50
40174535	2	41910000000	40301A0085	BUDGET	1000024	CRNOGORSKA KOMERCIJALNA BANKA	510	01129612180#	06.08.2024	230,00
40174538	2	41910000000	40301A0085	BUDGET	1000025	HIPOTEKARNA BANKA	520	0000000164#	06.08.2024	494,50
40174540	2	41910000000	40301A0085	BUDGET	1000025	HIPOTEKARNA BANKA	520	03200000164#	06.08.2024	345,00
40174541	2	41910000000	40301A0085	BUDGET	1000027	ERSTE (OPORTNITTI) BANKA	540	00000031241#	06.08.2024	345,00
40174551	2	41910000000	40301A0085	BUDGET	1000025	PRVA (NIKSIČKA) BANKA	535	00011000901#	06.08.2024	552,00
40174553	2	41910000000	40301A0085	BUDGET	1000024	CRNOGORSKA KOMERCIJALNA BANKA	510	04002009973#	06.08.2024	460,00
40174567	2	41910000000	40301A0085	BUDGET	1000025	HIPOTEKARNA BANKA	520	03200000215#	06.08.2024	195,50
40174657	2	41910000000	40301A0085	BUDGET	1000025	HIPOTEKARNA BANKA	520	00000011935#	06.08.2024	690,00
40174657	3	41910000000	40301A0085	BUDGET	1000025	HIPOTEKARNA BANKA	520	03200001174#	06.08.2024	517,50
40174657	4	41910000000	40301A0085	BUDGET	1000025	HIPOTEKARNA BANKA	520	0000001174#	06.08.2024	170,00
40174662	2	41910000000	40301A0085	BUDGET	1000025	HIPOTEKARNA BANKA	520	04001001342#	06.08.2024	230,00
40174662	3	41910000000	40301A0085	BUDGET	1000025	HIPOTEKARNA BANKA	520	00000321333#	06.08.2024	170,00
40174662	4	41910000000	40301A0085	BUDGET	1000025	HIPOTEKARNA BANKA	520	19001000244#	06.08.2024	209,00
40174662	2	41910000000	40301A0085	BUDGET	1000025	HIPOTEKARNA BANKA	520	03100000114#	06.08.2024	200,00
40174662	3	41910000000	40301A0085	BUDGET	34332	PRVA (NIKSIČKA) BANKA	535	00000000000#	06.08.2024	2.309,50
40174662	4	41910000000	40301A0085	BUDGET	34332	PRVA (NIKSIČKA) BANKA	535	00000000000#	06.08.2024	513,40
40174662	2	41910000000	40301A0085	BUDGET	34332	PRVA (NIKSIČKA) BANKA	535	00000000000#	06.08.2024	144,98
40174662	2	41910000000	40301A0085	BUDGET	34332	PRVA (NIKSIČKA) BANKA	535	00000000000#	06.08.2024	30,00

Broj dok.	Sev.	St. izd/pr	Kor. pror.	Izv. sreda.	Dobavljac	Naziv dobavljača	Klj. ban.	Bank. racun	Zatvaranje	Placeno
40174894	2	41410000000	40301A0563	BUDGET	1000024	CRNOGORSKA KOMERCIJALNA BANKA	510	00000020678#	06.08.2024	210,00
40174711	2	41410000000	40301A0563	BUDGET	1000024	CRNOGORSKA KOMERCIJALNA BANKA	510	00000020751#	06.08.2024	210,00
40174714	2	41410000000	40301A0563	BUDGET	1000024	CRNOGORSKA KOMERCIJALNA BANKA	510	2101922129#	06.08.2024	210,00
40174719	2	41410000000	40301A0563	BUDGET	1000024	CRNOGORSKA KOMERCIJALNA BANKA	510	00000020496#	06.08.2024	210,00
40174723	2	41410000000	40301A0563	BUDGET	1000024	CRNOGORSKA KOMERCIJALNA BANKA	510	00000020310#	06.08.2024	350,00
40174728	2	41410000000	40301A0563	BUDGET	1000024	CRNOGORSKA KOMERCIJALNA BANKA	510	00000020044#	06.08.2024	350,00
40174729	2	41410000000	40301A0563	BUDGET	1000024	CRNOGORSKA KOMERCIJALNA BANKA	510	20109812102#	06.08.2024	350,00
40174887	2	41910000000	40301A0085	BUDGET	1000024	CRNOGORSKA KOMERCIJALNA BANKA	510	25059769399#	06.08.2024	402,50
40174873	2	41910000000	40301A0085	BUDGET	1000024	CRNOGORSKA KOMERCIJALNA BANKA	510	00000020500#	06.08.2024	200,00
40174850	2	41910000000	40301A0085	BUDGET	1000140	LOVCEN BANKA AD PODGORICA	555	03200000145#	06.08.2024	200,00
40174836	2	41910000000	40301A0085	BUDGET	1000024	CRNOGORSKA KOMERCIJALNA BANKA	510	19001000092#	06.08.2024	200,00
40174832	2	41910000000	40301A0085	BUDGET	1000024	CRNOGORSKA KOMERCIJALNA BANKA	510	11089812390#	06.08.2024	652,50
40174829	2	41910000000	40301A0085	BUDGET	1000024	CRNOGORSKA KOMERCIJALNA BANKA	510	03100000116#	06.08.2024	460,00
40174822	2	41910000000	40301A0085	BUDGET	1000027	HIPOTEKARNA BANKA	520	00000321072#	06.08.2024	200,00
40174818	2	41910000000	40301A0085	BUDGET	1000025	HIPOTEKARNA BANKA	520	01001000589#	06.08.2024	200,00
40174813	2	41910000000	40301A0085	BUDGET	1000062	ERSTE (OPORUNITTI) BANKA	540	03100000114#	06.08.2024	200,00
40174801	2	41910000000	40301A0085	BUDGET	1000007	PRVA (NIRSICKA) BANKA	540	00000321111#	06.08.2024	402,50
40174799	2	41910000000	40301A0085	BUDGET	1000007	PRVA (NIRSICKA) BANKA	535	15001000191#	06.08.2024	230,00
40174766	2	41910000000	40301A0085	BUDGET	1000007	PRVA (NIRSICKA) BANKA	535	22002000039#	06.08.2024	230,00
40174765	2	41910000000	40301A0085	BUDGET	1000025	HIPOTEKARNA BANKA	520	04002005478#	06.08.2024	345,00
40174761	2	41910000000	40301A0085	BUDGET	1000140	LOVCEN BANKA AD PODGORICA	555	03200000688#	06.08.2024	402,50
40174746	2	41910000000	40301A0085	BUDGET	1000024	CRNOGORSKA KOMERCIJALNA BANKA	510	04001000061#	06.08.2024	230,00
40174691	2	41910000000	40301A0085	BUDGET	1000025	HIPOTEKARNA BANKA	520	19001000172#	06.08.2024	200,00
40174686	2	41910000000	40301A0085	BUDGET	1000007	PRVA (NIRSICKA) BANKA	535	00000321166#	06.08.2024	36,00
40174669	2	41410000000	40301A0077	DONACIJA	1000062	CRNOGORSKA KOMERCIJALNA BANKA	510	00000020073#	06.08.2024	36,00
40174671	2	41410000000	40301A0077	DONACIJA	1000024	CRNOGORSKA KOMERCIJALNA BANKA	510	00000020073#	06.08.2024	36,00
40175170	2	41270000000	40301A0563	BUDGET	38636	ADDIKO BANK (HYPO ALPE ADRIA)	555	00000000000#	06.08.2024	296,10
40175165	2	41270000000	40301A0563	BUDGET	41276	JERINISTVENI RACUN FOREZA I DOBRIN	820	00000000300#	06.08.2024	71,41
40175582	2	41490000000	40301A0563	BUDGET	12998	MINISTARSTVO POMORSTVA I SAOBRA	832	00000000011#	07.08.2024	3.353,00
40175583	2	41490000000	40301A0563	BUDGET	12999	MINISTARSTVO POMORSTVA I SAOBRA	832	00000000020#	07.08.2024	1.205,00
40175470	2	41410000000	40301A0563	BUDGET	1000062	ERSTE (OPORUNITTI) BANKA	540	00000320116#	07.08.2024	1.000,00
40175481	2	41410000000	40301A0563	BUDGET	1000024	CRNOGORSKA KOMERCIJALNA BANKA	510	00000020208#	07.08.2024	1.000,00
40175484	2	41410000000	40301A0563	BUDGET	1000024	CRNOGORSKA KOMERCIJALNA BANKA	510	00000020208#	07.08.2024	1.000,00
40175490	2	41410000000	40301A0563	BUDGET	1000024	CRNOGORSKA KOMERCIJALNA BANKA	510	00000020208#	07.08.2024	1.000,00
40175495	2	41410000000	40301A0563	BUDGET	1000024	CRNOGORSKA KOMERCIJALNA BANKA	510	00000020208#	07.08.2024	400,00
40175495	2	41410000000	40301A0563	BUDGET	1000024	CRNOGORSKA KOMERCIJALNA BANKA	510	16069722601#	07.08.2024	400,00
40176250	2	41530000000	40301A0563	DONACIJA	38024	UPRAVA CARINA CG	805	00000000009#	07.08.2024	85.789,96
40176240	2	41530000000	40301A0563	BUDGET	23536	VAJALIC COMPANY DOO	510	00000000013#	08.08.2024	22,00
40176240	2	41530000000	40301A0563	BUDGET	54127	DOO PLAT	510	00000001814#	08.08.2024	17.147,08
40176223	2	41530000000	40301A0563	BUDGET	10216	MIP CRNE GORE	825	00000000000#	08.08.2024	50,00
40176219	2	41530000000	40301A0563	BUDGET	10216	MIP CRNE GORE	825	00000000000#	08.08.2024	78,00
40176232	2	41530000000	40301A0563	BUDGET	23144	FIG PROFESSIONAL DEVELOPED GROUP	510	00000000294#	08.08.2024	1.151,92
40176216	2	41530000000	40301A0563	BUDGET	10216	MIP CRNE GORE	825	00000000000#	08.08.2024	50,00
40176210	2	41530000000	40301A0088	BUDGET	38431	DIREKCIJA ZA BRANAVE PUTEVE	832	00000000020#	08.08.2024	45,00
40176206	2	41490000000	40301A0563	BUDGET	35715	KONT VET FOTOGRAFICA	510	00000000038#	08.08.2024	1.041,06
40176078	2	41490000000	40301A0563	BUDGET	10141	CASTELLO MONTENEGRO AD	510	00000000228#	08.08.2024	1.701,84
40176073	2	41490000000	40301A0085	BUDGET	33644	MESOVITTO AD	540	00000000134#	08.08.2024	169,40
40176071	2	41530000000	40301A0083	BUDGET	44314	GEO SISTEM	565	00000000082#	08.08.2024	1.718,20
40176048	2	41910000000	40301A0561	BUDGET	33661	NT PROJEKT EOO	565	00000000094#	08.08.2024	532,40
40176045	2	41910000000	40301A0561	BUDGET	1000025	HIPOTEKARNA BANKA	520	03200000146#	08.08.2024	660,00
					1000024	CRNOGORSKA KOMERCIJALNA BANKA	516	24000000110#	08.08.2024	500,19

Broj dok.	Stv.	St.izd/pr	Kor.pror.	Izv.ureds.	Dobavljac	Naziv dobavljača	Klj.ban.	Bank.racun	Zatvaranje	Pilaceno
40176045	3	41910000000	40301A0561	BUDGET	1000024	CRNOGORSKA KOMERCIJALNA BANKA	510	24089932100#	08.08.2024	391,87
40176036	2	41910000000	40301A0061	BUDGET	34334	PRIREZ NA POREZ FODGORICA	510	00000000000#	08.08.2024	22,69
40176032	2	41910000000	40301A0561	BUDGET	41276	JEDINSTVENI RACUN POREZA I DOPRIN	820	00000000000#	08.08.2024	515,86
40176025	2	41910000000	40301A0561	BUDGET	1000135	UNIVERZAL CAPITAL BANK	560	000030000053#	08.08.2024	678,31
40176016	2	41910000000	40301A0561	BUDGET	1000135	UNIVERZAL CAPITAL BANK	560	000030000053#	08.08.2024	1.521,69
40176016	2	41910000000	40301A0561	BUDGET	1000024	CRNOGORSKA KOMERCIJALNA BANKA	510	18079572100#	08.08.2024	661,84
40176014	3	41910000000	40301A0561	BUDGET	1000024	PRIREZ NA POREZ FODGORICA	510	18079572100#	08.08.2024	538,16
40176012	2	41910000000	40301A0561	BUDGET	37874	PRIREZ NA POREZ FODGORICA	540	00000000000#	08.08.2024	59,84
40176004	2	41910000000	40301A0085	BUDGET	41276	JEDINSTVENI RACUN POREZA I DOPRIN	820	00000000000#	08.08.2024	398,88
40175990	2	41910000000	40301A0085	BUDGET	1000140	LOVCEN BANKA AD FODGORICA	530	00000000000#	08.08.2024	254,40
40175990	2	41910000000	40301A0085	BUDGET	1000027	NIB MONTENEGRO BANKA	565	00000000000#	08.08.2024	254,73
40175982	2	41910000000	40301A0085	BUDGET	1000025	PRIREZ NA POREZ FODGORICA	540	00000000000#	08.08.2024	15,58
40175979	2	41910000000	40301A0085	BUDGET	37874	PRIREZ NA POREZ FODGORICA	520	00000000000#	08.08.2024	245,46
40175982	2	41910000000	40301A0085	BUDGET	41276	JEDINSTVENI RACUN POREZA I DOPRIN	820	00000000000#	08.08.2024	245,46
40175979	2	41910000000	40301A0085	BUDGET	1000024	CRNOGORSKA KOMERCIJALNA BANKA	510	00000011615#	08.08.2024	450,00
40172464	2	41910000000	40301A0085	BUDGET	1000024	CRNOGORSKA KOMERCIJALNA BANKA	510	15109712750#	08.08.2024	450,00
40172303	2	41910000000	40301A0085	BUDGET	1000062	ERSTE (OPORTUNITI) BANKA	540	00000321136#	08.08.2024	450,00
40172235	2	41910000000	40301A0085	BUDGET	1000062	ERSTE (OPORTUNITI) BANKA	540	00000321136#	08.08.2024	450,00
40175970	2	41910000000	40301A0088	BUDGET	33714	JUGOPETROL AD	520	00000002357#	08.08.2024	13.038,16
40175970	2	41910000000	40301A0088	BUDGET	33714	JUGOPETROL AD	520	00000002357#	08.08.2024	1.863,36
40175947	2	41910000000	40301A0592	BUDGET	11069	MEŠOPROJEKT DOO	535	00000000125#	08.08.2024	1.897,16
40175967	2	41910000000	40301A0592	BUDGET	42213	VODOVOD I KANALIZACIJA DANILOVERAD	535	00000000125#	08.08.2024	229,28
40175967	2	41910000000	40301A0592	BUDGET	42213	VODOVOD I KANALIZACIJA DANILOVERAD	535	00000000125#	08.08.2024	154,40
40175967	2	41910000000	40301A0544	BUDGET	33734	KLINICKI CENTAR CRNE GORE	535	00000000001#	08.08.2024	57,00
40175966	2	41910000000	40301A0085	BUDGET	45794	MASTERHOPE PLUS	555	00090018719#	08.08.2024	2.419,15
40175963	2	41910000000	40301A0085	BUDGET	45794	MASTERHOPE PLUS	555	00090018719#	08.08.2024	6.782,32
40175963	2	41910000000	40301A0085	BUDGET	45794	MASTERHOPE PLUS	555	00090018719#	08.08.2024	1.866,40
40175963	2	41910000000	40301A0085	BUDGET	11294	FAKIMILE FODGORICA	510	00000000103#	08.08.2024	16,94
40175958	2	41910000000	40301A0085	BUDGET	50851	SKR ARABIC PRINCESS KADINA	555	00090031944#	08.08.2024	3.548,83
40175958	3	41910000000	40301A0563	BUDGET	50851	SKR ARABIC PRINCESS KADINA	555	00090031944#	08.08.2024	3.676,60
40175950	2	41910000000	40301A0563	BUDGET	11069	MEŠOPROJEKT DOO	520	00000000091#	08.08.2024	473,50
40175933	2	41910000000	40301A0085	BUDGET	48747	BIOCLEAN D.O.O.	520	0000000106#	08.08.2024	1.624,57
40175929	3	41910000000	40301A0085	BUDGET	48747	BIOCLEAN D.O.O.	520	0000000106#	08.08.2024	5.281,63
40175929	3	41910000000	40301A0561	BUDGET	10214	DOM ZBRAVLJA D.MARENIC	535	00000000109#	08.08.2024	900,00
40175925	2	41910000000	40301A0085	BUDGET	39991	NT PROJEKT DOO	565	00000000094#	08.08.2024	108,90
40175925	2	41910000000	40301A0563	BUDGET	34420	GORANOVIC MESNA INDUSTRIJA	510	00000000011#	08.08.2024	362,70
40175923	2	41910000000	40301A0592	BUDGET	34420	GORANOVIC MESNA INDUSTRIJA	510	00000000011#	08.08.2024	230,77
40175919	2	41910000000	40301A0563	BUDGET	34332	PRVA(NIKSICKA) BANKA	535	00000000009#	08.08.2024	30,00
40175912	2	41910000000	40301A0568	BUDGET	34390	PORESNA UPRAVA	820	00000000151#	08.08.2024	875,74
40175912	3	41910000000	40301A0568	BUDGET	34330	PORESNA UPRAVA	820	00000000151#	08.08.2024	440,96
40175903	2	41910000000	40301A0563	BUDGET	34332	PRVA(NIKSICKA) BANKA	535	00000000000#	08.08.2024	2.400,00
40175885	2	41910000000	40301A0563	BUDGET	35047	ALATEL FODGORICA	510	00000000078#	08.08.2024	108,90
40175883	2	41910000000	40301A0563	BUDGET	37867	ONE CENA GORA DOO	510	00000000001#	08.08.2024	370,38
40175879	2	41910000000	40301A0572	BUDGET	35146	OMNIOIL FODGORICA	510	00000000021#	08.08.2024	840,95
40175874	2	41910000000	40301A0561	BUDGET	17224	DHL INTERNATIONAL MONTENEGRO	510	00000000002#	08.08.2024	43,27
40175872	2	41910000000	40301A0085	BUDGET	42333	SALAS 23	520	00000000104#	08.08.2024	263,00
40175869	2	41910000000	40301A0563	BUDGET	1000024	CRNOGORSKA KOMERCIJALNA BANKA	510	00000020075#	08.08.2024	1.080,00
40175867	2	41910000000	40301A0563	BUDGET	1000027	NIB MONTENEGRO BANKA	530	00001003448#	08.08.2024	1.080,00
40175862	2	41910000000	40301A0563	BUDGET	1000024	CRNOGORSKA KOMERCIJALNA BANKA	510	00000020627#	08.08.2024	1.080,00
40175862	2	41910000000	40301A0563	BUDGET	1000024	CRNOGORSKA KOMERCIJALNA BANKA	510	00000020627#	08.08.2024	1.080,00
40175857	2	41910000000	40301A0563	BUDGET	1000024	CRNOGORSKA KOMERCIJALNA BANKA	510	00000020682#	08.08.2024	1.080,00
40175857	2	41910000000	40301A0565	BUDGET	39765	ME-NET	510	00000000193#	08.08.2024	34,27
40176620	2	41910000000	40301A0563	BUDGET	38616	MONTE PUT DOO	530	00000000192#	08.08.2024	4.520,00

Broj dok.	Stv.	St. izd./pr	Kor. broj.	Izv. sreds.	Dobavljac	Naziv dobavljača	Kl. ban.	Bank. račun	Zatvaranje	Plaćeno
40176622	2	41330000000	40301A0563	BUDGET	11069	PRVA (OPORTUNITI) BANKA	510	00000000001#	08.08.2024	150,14
40176624	2	41330000000	40301A0563	BUDGET	11069	MESOPROJEKT DOO	510	00000000001#	08.08.2024	2.556,86
40176574	2	41410000000	40301A0563	BUDGET	1000024	CRNOGORSKA KOMERCIJALNA BANKA	510	00000020109#	08.08.2024	270,00
40176581	2	41410000000	40301A0563	BUDGET	1000024	CRNOGORSKA KOMERCIJALNA BANKA	510	00000020109#	08.08.2024	270,00
40176584	2	41410000000	40301A0563	BUDGET	1000024	CRNOGORSKA KOMERCIJALNA BANKA	510	00000012121#	08.08.2024	612,00
40176588	2	41410000000	40301A0563	BUDGET	1000024	CRNOGORSKA KOMERCIJALNA BANKA	510	0809942930#	08.08.2024	270,00
40176590	2	41410000000	40301A0563	BUDGET	1000024	CRNOGORSKA KOMERCIJALNA BANKA	510	0809942930#	08.08.2024	612,00
40176593	2	41410000000	40301A0563	BUDGET	1000024	CRNOGORSKA KOMERCIJALNA BANKA	510	0809942930#	08.08.2024	270,00
40176598	2	41410000000	40301A0563	BUDGET	1000024	CRNOGORSKA KOMERCIJALNA BANKA	510	00000012121#	08.08.2024	270,00
40176602	2	41410000000	40301A0563	BUDGET	1000024	CRNOGORSKA KOMERCIJALNA BANKA	510	22119922750#	08.08.2024	270,00
40176607	2	41410000000	40301A0563	BUDGET	1000024	CRNOGORSKA KOMERCIJALNA BANKA	510	00000020087#	08.08.2024	270,00
40176613	3	41410000000	40301A0563	BUDGET	1000024	CRNOGORSKA KOMERCIJALNA BANKA	510	25109822900#	08.08.2024	187,58
40176616	2	41410000000	40301A0563	BUDGET	1000024	CRNOGORSKA KOMERCIJALNA BANKA	510	25109822900#	08.08.2024	82,42
40176618	2	41410000000	40301A0563	BUDGET	1000024	CRNOGORSKA KOMERCIJALNA BANKA	510	04019762930#	08.08.2024	270,00
40176619	2	41410000000	40301A0563	BUDGET	1000024	CRNOGORSKA KOMERCIJALNA BANKA	510	12109782179#	08.08.2024	1.900,00
40176621	2	41410000000	40301A0563	BUDGET	1000024	CRNOGORSKA KOMERCIJALNA BANKA	510	07099752180#	08.08.2024	1.480,27
40176629	2	41410000000	40301A0563	BUDGET	1000062	ERSTE (OPORTUNITI) BANKA	540	00000011694#	08.08.2024	314,00
40176639	2	41410000000	40301A0563	BUDGET	1000062	ERSTE (OPORTUNITI) BANKA	540	00000320903#	08.08.2024	3.000,00
40176640	2	41410000000	40301A0563	BUDGET	1000062	ERSTE (OPORTUNITI) BANKA	540	00000320909#	08.08.2024	270,00
40176643	2	41410000000	40301A0563	BUDGET	1000062	ERSTE (OPORTUNITI) BANKA	540	00000321741#	08.08.2024	270,00
40176644	2	41410000000	40301A0563	BUDGET	1000125	ADDINO BANK (HYPO ALPE ADRIA)	555	00090002505#	08.08.2024	270,00
40176650	2	41410000000	40301A0563	BUDGET	1000027	NLB MONTENEGRO BANKA	530	00001000144#	08.08.2024	220,00
40176651	2	41410000000	40301A0563	BUDGET	1000027	NLB MONTENEGRO BANKA	530	00001000524#	08.08.2024	200,00
40176652	2	41410000000	40301A0563	BUDGET	1030027	NLB MONTENEGRO BANKA	530	07001000512#	08.08.2024	270,00
40176653	2	41410000000	40301A0563	BUDGET	1000027	NLB MONTENEGRO BANKA	530	07001000545#	08.08.2024	270,00
40176654	2	41410000000	40301A0563	BUDGET	1000027	NLB MONTENEGRO BANKA	530	00001005259#	08.08.2024	612,00
40176655	2	41410000000	40301A0563	BUDGET	1000027	NLB MONTENEGRO BANKA	530	00001005259#	08.08.2024	270,00
40176656	2	41410000000	40301A0563	BUDGET	1000027	NLB MONTENEGRO BANKA	530	00001005259#	08.08.2024	270,00
40176658	2	41410000000	40301A0563	BUDGET	1000027	NLB MONTENEGRO BANKA	530	00001005259#	08.08.2024	270,00
40176662	2	41410000000	40301A0563	BUDGET	1000027	NLB MONTENEGRO BANKA	530	33001000106#	08.08.2024	612,00
40176664	2	41410000000	40301A0563	BUDGET	1000007	PRVA (NIKSTICKA) BANKA	535	04001011494#	08.08.2024	200,00
40176666	2	41410000000	40301A0563	BUDGET	1000007	PRVA (NIKSTICKA) BANKA	535	14001000369#	08.08.2024	270,00
40176671	2	41410000000	40301A0563	BUDGET	1000007	PRVA (NIKSTICKA) BANKA	535	07001002595#	08.08.2024	270,00
40176680	2	41410000000	40301A0563	BUDGET	1000007	PRVA (NIKSTICKA) BANKA	535	04001003446#	08.08.2024	270,00
40163341	2	41110000000	40301A0567	BUDGET	34266	PRVA (NIKSTICKA) BANKA	535	04001003446#	08.08.2024	612,00
40170721	2	41110000000	40301A0563	BUDGET	40374	HIPOTEKARNA BANKA	520	00000000200#	09.08.2024	38,77
40176786	2	41410000000	40301A0563	BUDGET	1000062	ERSTE (OPORTUNITI) BANKA	540	00000000200#	09.08.2024	20,00
40176790	2	41410000000	40301A0563	BUDGET	1000062	ERSTE (OPORTUNITI) BANKA	540	00000321449#	09.08.2024	267,60
40176793	2	41410000000	40301A0563	BUDGET	1000062	ERSTE (OPORTUNITI) BANKA	540	00000321055#	09.08.2024	45,00
40176794	2	41410000000	40301A0563	BUDGET	1000062	ERSTE (OPORTUNITI) BANKA	540	00000321055#	09.08.2024	612,00
40176796	2	41410000000	40301A0563	BUDGET	1000062	ERSTE (OPORTUNITI) BANKA	540	04001003446#	08.08.2024	612,00
40176798	2	41410000000	40301A0563	BUDGET	1000062	ERSTE (OPORTUNITI) BANKA	540	00000320496#	09.08.2024	38,77
40176802	2	41410000000	40301A0563	BUDGET	1000062	ERSTE (OPORTUNITI) BANKA	540	00000321533#	09.08.2024	20,00
40176804	2	41410000000	40301A0563	BUDGET	1000062	ERSTE (OPORTUNITI) BANKA	540	00000321432#	09.08.2024	18,00
40176808	2	41410000000	40301A0563	BUDGET	1000062	ERSTE (OPORTUNITI) BANKA	540	00000320302#	09.08.2024	16,00
40176813	2	41410000000	40301A0563	BUDGET	1000062	ERSTE (OPORTUNITI) BANKA	540	00000321151#	09.08.2024	56,50
40176815	2	41410000000	40301A0563	BUDGET	1000062	ERSTE (OPORTUNITI) BANKA	540	00000320251#	09.08.2024	48,50
40176817	2	41410000000	40301A0563	BUDGET	1000062	ERSTE (OPORTUNITI) BANKA	540	00000320589#	09.08.2024	30,50
40176818	2	41410000000	40301A0563	BUDGET	1000062	ERSTE (OPORTUNITI) BANKA	540	00000320196#	09.08.2024	36,00
40176820	2	41410000000	40301A0563	BUDGET	1000062	ERSTE (OPORTUNITI) BANKA	540	00000320512#	09.08.2024	36,00
40176824	2	41410000000	40301A0562	BUDGET	1000062	ERSTE (OPORTUNITI) BANKA	540	00000321557#	09.08.2024	27,00
								03000030328#	09.08.2024	16,77

Broj dok.	Skv.	St. izkd/pr	Kor. pror.	Izv. grada.	Dobavljac	Naziv dobavljaca	Klj. ban.	Bank. racun	Zatvaranje	Placeno
40176826	2	41410000000	40301A0563	BUDGET	1000062	ERSTE (OPORUNITI) BANKA	540	00000321204#	09.08.2024	71,00
40176831	2	41410000000	40301A0563	BUDGET	1000062	ERSTE (OPORUNITI) BANKA	540	00000321204#	09.08.2024	377,00
40176848	2	41410000000	40301A0563	BUDGET	1000007	PRVA (NIKSICKA) BANKA	535	12001000076#	09.08.2024	150,00
40176834	2	41410000000	40301A0563	BUDGET	1000062	ERSTE (OPORUNITI) BANKA	540	00000320311#	09.08.2024	306,62
40176837	2	41410000000	40301A0563	BUDGET	1000062	ERSTE (OPORUNITI) BANKA	540	00000320433#	09.08.2024	150,60
40176849	2	41410000000	40301A0563	BUDGET	1000007	PRVA (NIKSICKA) BANKA	535	01001006200#	09.08.2024	54,00
40176852	2	41410000000	40301A0563	BUDGET	1000007	PRVA (NIKSICKA) BANKA	535	12001000383#	09.08.2024	54,00
40176853	2	41410000000	40301A0563	BUDGET	1000007	PRVA (NIKSICKA) BANKA	535	04002005783#	09.08.2024	46,80
40176857	2	41410000000	40301A0563	BUDGET	1000007	PRVA (NIKSICKA) BANKA	535	15002000306#	09.08.2024	18,00
40176859	2	41410000000	40301A0563	BUDGET	1000007	PRVA (NIKSICKA) BANKA	535	04002000941#	09.08.2024	54,00
40176875	2	41410000000	40301A0563	BUDGET	1000007	PRVA (NIKSICKA) BANKA	535	04002001103#	09.08.2024	18,00
40176902	2	41410000000	40301A0563	BUDGET	1000125	ADDIKO BANK (HYPO ALPE ADRIA)	555	04002000941#	09.08.2024	202,16
40176915	2	41410000000	40301A0563	BUDGET	1000125	ADDIKO BANK (HYPO ALPE ADRIA)	555	01002001415#	09.08.2024	397,00
40176922	2	41410000000	40301A0563	BUDGET	1000125	ADDIKO BANK (HYPO ALPE ADRIA)	555	00090025527#	09.08.2024	158,93
40176925	2	41410000000	40301A0563	BUDGET	1000125	ADDIKO BANK (HYPO ALPE ADRIA)	555	00090025527#	09.08.2024	397,00
40176929	2	41410000000	40301A0563	BUDGET	1000125	ADDIKO BANK (HYPO ALPE ADRIA)	555	00090014096#	09.08.2024	45,00
40176935	2	41410000000	40301A0563	BUDGET	1000125	ADDIKO BANK (HYPO ALPE ADRIA)	555	00090013062#	09.08.2024	121,04
40176938	2	41410000000	40301A0563	BUDGET	1000025	HIPOTEKARNA BANKA	520	03200000570#	09.08.2024	90,00
40176939	2	41410000000	40301A0563	BUDGET	1000025	HIPOTEKARNA BANKA	520	03200001176#	09.08.2024	80,80
40176944	2	41410000000	40301A0563	BUDGET	1000025	HIPOTEKARNA BANKA	520	03200000156#	09.08.2024	337,80
40176949	2	41410000000	40301A0563	BUDGET	1000025	HIPOTEKARNA BANKA	520	03200000534#	09.08.2024	45,00
40176951	2	41410000000	40301A0563	BUDGET	1000025	HIPOTEKARNA BANKA	520	03200000792#	09.08.2024	18,00
40176952	2	41410000000	40301A0563	BUDGET	1000025	HIPOTEKARNA BANKA	520	03200000239#	09.08.2024	9,00
40176958	2	41410000000	40301A0563	BUDGET	1000025	HIPOTEKARNA BANKA	520	03200000139#	09.08.2024	72,00
40176962	2	41410000000	40301A0563	BUDGET	1000025	HIPOTEKARNA BANKA	520	03200000149#	09.08.2024	36,00
40176972	2	41410000000	40301A0563	BUDGET	1000140	LOVGEN BANKA AD FOCGORICA	565	03200000632#	09.08.2024	32,14
40176976	2	41410000000	40301A0563	BUDGET	1000140	LOVGEN BANKA AD FOCGORICA	565	01001000822#	09.08.2024	71,63
40176978	2	41410000000	40301A0563	BUDGET	1000140	LOVGEN BANKA AD FOCGORICA	565	01001001038#	09.08.2024	72,00
40176983	2	41410000000	40301A0563	BUDGET	1000027	NLB MONTENEGRO BANKA	530	00011000809#	09.08.2024	244,23
40176991	2	41410000000	40301A0563	BUDGET	1000140	LOVGEN BANKA AD FOCGORICA	565	03200000022#	09.08.2024	18,00
40176995	2	41410000000	40301A0563	BUDGET	1000140	LOVGEN BANKA AD FOCGORICA	565	00011000123#	09.08.2024	54,00
40177002	2	41410000000	40301A0563	BUDGET	1000027	NLB MONTENEGRO BANKA	530	07001001030#	09.08.2024	190,41
40177006	2	41410000000	40301A0563	BUDGET	1000027	NLB MONTENEGRO BANKA	530	00002000631#	09.08.2024	222,60
40177012	2	41410000000	40301A0563	BUDGET	1000027	NLB MONTENEGRO BANKA	530	04001001175#	09.08.2024	95,60
40177018	2	41410000000	40301A0563	BUDGET	1000027	NLB MONTENEGRO BANKA	530	05001000867#	09.08.2024	360,00
40177021	2	41410000000	40301A0563	BUDGET	1000027	NLB MONTENEGRO BANKA	530	00001003791#	09.08.2024	67,20
40177025	2	41410000000	40301A0563	BUDGET	1000027	NLB MONTENEGRO BANKA	530	00001001338#	09.08.2024	18,00
40177031	2	41410000000	40301A0563	BUDGET	1000027	NLB MONTENEGRO BANKA	530	00011000437#	09.08.2024	10,00
40177036	2	41410000000	40301A0563	BUDGET	1000027	NLB MONTENEGRO BANKA	530	11001000095#	09.08.2024	11,50
40177041	2	41410000000	40301A0563	BUDGET	1000027	NLB MONTENEGRO BANKA	530	00001002320#	09.08.2024	18,00
40177044	2	41410000000	40301A0563	BUDGET	1000027	NLB MONTENEGRO BANKA	530	00001000524#	09.08.2024	18,00
40177049	2	41410000000	40301A0563	BUDGET	1000027	NLB MONTENEGRO BANKA	530	02001000415#	09.08.2024	63,00
40177051	2	41410000000	40301A0563	BUDGET	1000027	NLB MONTENEGRO BANKA	530	00011000620#	09.08.2024	54,00
40177058	2	41410000000	40301A0563	BUDGET	1000027	NLB MONTENEGRO BANKA	530	00011000477#	09.08.2024	18,00
40177059	2	41410000000	40301A0563	BUDGET	1000027	NLB MONTENEGRO BANKA	530	00011000009#	09.08.2024	18,00
40177062	2	41410000000	40301A0563	BUDGET	1000027	NLB MONTENEGRO BANKA	530	02011000809#	09.08.2024	73,38
40177065	2	41410000000	40301A0563	BUDGET	1000027	NLB MONTENEGRO BANKA	530	00001000524#	09.08.2024	16,77
40177068	2	41410000000	40301A0563	BUDGET	1000027	NLB MONTENEGRO BANKA	530	00001001670#	09.08.2024	68,00
40177071	2	41410000000	40301A0563	BUDGET	1000125	ADDIKO BANK (HYPO ALPE ADRIA)	555	00002001362#	09.08.2024	34,67
								00090030558#	09.08.2024	1.100,00

Broj dok.	Stv.	St. ttd/pr	Kor. pror.	Izv. sreda.	Dobavljasc	Naziv dobavljaca	Klj. ban.	Bank. racun	Zakazanje	Placeno
40177074	2	41410000000	40301A0563	BUDGET	1000024	PRIVATNA KOMERCIJALNA BANKA	510	000000020303#	09.08.2024	2.000,00
40177075	2	41410000000	40301A0563	BUDGET	1000024	CRNOGORSKA KOMERCIJALNA BANKA	510	000000020303#	09.08.2024	500,00
40177078	2	41410000000	40301A0563	BUDGET	1000024	CRNOGORSKA KOMERCIJALNA BANKA	510	00000020204#	09.08.2024	2.000,00
40177171	2	41410000000	40301A0563	BUDGET	1000125	ADDIRO BANK (HYPO ALPE ADRIJA)	555	000000000036#	09.08.2024	250,00
40176248	2	41940000000	40301A0089	BUDGET	34331	GRAME NEZIVOTNO OSIGURANJE	520	000000000036#	09.08.2024	1.673,50
40176248	3	41940000000	40301A0089	BUDGET	34331	GRAME NEZIVOTNO OSIGURANJE	520	000000000036#	09.08.2024	46.393,46
40176184	2	41490000000	40301A0591	BUDGET	43430	SATO DOO	540	000000000067#	09.08.2024	98.919,94
40176328	2	44150000000	40301A0563	BUDGET	43966	AUTO CACAK DOO	510	00000000121#	09.08.2024	25.914,94
40176328	3	44150000000	40301A0563	BUDGET	43966	AUTO CACAK DOO	510	00000000121#	09.08.2024	19.369,31
40176066	2	41440000000	40301A0085	BUDGET	34332	PRVA (NIKSIČKA) BANKA	535	000000000000#	09.08.2024	1.351,40
40176066	2	41440000000	40301A0085	BUDGET	34332	PRVA (NIKSIČKA) BANKA	535	000000000000#	09.08.2024	107.151,05
40176066	3	41530000000	40301A0561	BUDGET	34332	PRVA (NIKSIČKA) BANKA	535	000000000000#	09.08.2024	230.698,95
40176066	3	41530000000	40301A0561	BUDGET	34332	PRVA (NIKSIČKA) BANKA	535	000000000000#	09.08.2024	5.806,59
40177285	2	46300000000	40301A0563	BUDGET	38153	SUDSKA RESENJA	907	00000000920#	05.08.2024	3.495,75
40177288	2	46300000000	40301A0563	BUDGET	38153	SUDSKA RESENJA	907	00000000920#	05.08.2024	1.739,36
40177293	2	46300000000	40301A0563	BUDGET	38153	SUDSKA RESENJA	907	00000000920#	05.08.2024	2.393,80
40177302	2	46300000000	40301A0563	BUDGET	38153	SUDSKA RESENJA	907	00000000920#	05.08.2024	2.214,85
40177308	2	46300000000	40301A0563	BUDGET	38153	SUDSKA RESENJA	907	00000000920#	05.08.2024	2.714,29
40177313	2	46300000000	40301A0563	BUDGET	38153	SUDSKA RESENJA	907	00000000920#	05.08.2024	2.262,32
40177323	2	46300000000	40301A0563	BUDGET	38153	SUDSKA RESENJA	907	00000000920#	05.08.2024	1.546,08
40177327	2	46300000000	40301A0563	BUDGET	38153	SUDSKA RESENJA	907	00000000920#	05.08.2024	2.050,58

1.002.412,67